

GS Board Summary
February 16, 2023

Global ID	Local ID	Domestic No.	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	18.2500	1,017	2.78	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	10.2500	1,068	2.92	01/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	PIBD0326H014	5.2500	1,084	2.97	02/04/2026	2.574000	5.600000	11:19:51 AM	5.600000			5.600000	5.600000	5.600000	5.600000
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	6.2500	1,094	3.00	02/14/2026	190.985000	5.650000	3:28:44 PM	5.790000			5.750000	5.850000	5.500000	5.650000
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	3.3750	1,147	3.14	04/08/2026	2.000000	5.840000	11:07:26 AM	5.845000			5.850000	5.850000	5.840000	5.840000
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	3.5000	1,312	3.59	09/20/2026	4.000000	5.950000	2:58:50 PM	5.922500			5.900000	5.950000	5.890000	5.950000
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	6.2500	1,342	3.67	10/20/2026										
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	8.0000	1,390	3.81	12/07/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	5.3750	1,474	4.04	03/01/2027	0.500000									
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	4.8750	1,477	4.04	03/04/2027	0.005000	6.250000	11:46:24 AM	6.250000			6.250000	6.250000	6.250000	6.250000
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	4.7500	1,538	4.21	05/04/2027	3.000000	5.925000	3:52:20 PM	5.925000			5.925000	5.925000	5.925000	5.925000
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	4.6250	1,567	4.29	06/02/2027	6.205000	6.125000	3:27:57 PM	5.756100			5.700000	6.125000	5.700000	6.125000
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027I140	8.6250	1,663	4.55	09/06/2027	0.176000	5.925000	2:00:09 PM	5.925000			5.925000	5.925000	5.925000	5.925000
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528I160	5.7500	1,846	5.05	03/07/2028	290.054000	5.965000	3:50:10 PM	5.974500			5.940000	6.000000	5.940000	5.965000
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	6.2500	1,861	5.10	03/22/2028	2.800000	6.050000	10:49:30 AM	6.050000			6.050000	6.050000	6.050000	6.050000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	3.6250	1,892	5.18	04/22/2028										
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	3.7500	2,004	5.49	08/12/2028	13.168000	6.200000	3:55:52 PM	6.162000			6.150000	6.200000	6.150000	6.200000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	9.5000	2,118	5.80	12/04/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	6.8750	2,155	5.90	01/10/2029	50.000000	6.150000	3:08:38 PM	6.150000			6.150000	6.150000	6.150000	6.150000
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	6.5000	2,284	6.25	05/19/2029										
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	7.0000	2,431	6.66	10/13/2029										
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	8.7500	2,657	7.27	05/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	2.8750	2,700	7.39	07/09/2030										
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	12.5000	2,719	7.44	07/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	11.2500	2,901	7.94	01/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	8.0000	3,075	8.42	07/19/2031										
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	4.0000	3,078	8.43	07/22/2031	0.100000	6.350000	11:56:31 AM	6.350000			6.350000	6.350000	6.350000	6.350000
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	9.3750	3,153	8.63	10/05/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	4.8750	3,260	8.93	01/20/2032	651.000000	6.325000	3:38:12 PM	6.325300			6.325000	6.345000	6.325000	6.325000
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	5.8750	3,273	8.96	02/02/2032	1.000000	6.425000	11:34:31 AM	6.425000			6.425000	6.425000	6.425000	6.425000
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	5.8750	3,301	9.04	03/01/2032	8.500000	6.200000	2:01:07 PM	6.217600			6.200000	6.350000	6.200000	6.200000
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	7.2500	3,415	9.35	06/23/2032	821.611000	6.300000	3:53:09 PM	6.282900			6.345000	6.345000	6.255000	6.300000
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	6.7500	3,499	9.58	09/15/2032	1,715.970000	6.290000	3:58:11 PM	6.286900			6.345000	6.345000	6.250000	6.290000
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	5.7500	3,511	9.61	09/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	7.5000	3,534	9.68	10/20/2032	50.100000	6.300000	3:12:07 PM	6.300200			6.385000	6.385000	6.300000	6.300000
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	8.5000	3,574	9.79	11/29/2032										
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	3.6250	3,686	10.09	03/21/2033										
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	9.2500	4,280	11.72	11/05/2034	200.589000	6.375000	3:26:15 PM	6.374900			6.350000	6.375000	6.350000	6.375000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	8.0000	4,609	12.62	09/30/2035	1,850.050000	6.390000	3:58:52 PM	6.386100			6.350000	6.400000	6.350000	6.390000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	8.1250	4,686	12.83	12/16/2035	490.000000	6.400000	3:59:46 PM	6.395300			6.400000	6.400000	6.370000	6.400000
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	7.6250	4,974	13.62	09/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	5.2500	5,205	14.25	05/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	5.7500	5,295	14.50	08/16/2037	1.500000	6.500000	10:48:37 AM	6.500000			6.500000	6.500000	6.500000	6.500000
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	6.1250	5,364	14.69	10/24/2037	46.800000	6.500000	3:29:31 PM	6.458500			6.450000	6.500000	6.350000	6.500000
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	6.5000	5,485	15.02	02/22/2038										
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	6.7500	5,821	15.94	01/24/2039										
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	4.6250	6,415	17.56	09/09/2040										
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	5.1250	6,724	18.41	07/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	8.1250	7,221	19.77	11/24/2042	383.000000	6.575000	3:53:18 PM	6.577800			6.590000	6.590000	6.570000	6.575000